

# THRIFT FINANCIAL REPORT (OTS FORM 1313)

## LIST OF SCHEDULES – 2001

| <u>Schedule</u> | <u>Name and Description</u>   |
|-----------------|---|
| SC              | Consolidated Statement of Condition:<br>Assets, liabilities and equity capital  |
| SO              | Consolidated Statement of Operations:<br>Income and expense for the quarter, not year-to-date   |
| VA              | Consolidated Valuation Allowances and Related Data:<br>Reconciliation of valuation allowances, charge-offs and recoveries and other data on restructured and troubled assets. |
| PD              | Consolidated Past Due and Nonaccrual:<br>Information on delinquent and nonaccrual loans.  |
| LD              | Loan Data:<br>Information on high loan-to-value loans secured by 1-4 family residential properties without PMI or government guarantee (effective September, 2001)            |
| CC              | Consolidated Commitments and Contingencies:<br>Information on commitments and contingencies.  |
| CF              | Consolidated Cash Flow Information:<br>Information on mortgage, deposit, and other activity affecting cash flow during the quarter.   |
| SI              | Consolidated Supplemental Information:<br>Information on deposits, QTL, loans to insiders, reconciliation of equity capital, mutual fund sales and other data.                |
| SQ              | Consolidated Supplemental Questions:<br>Questions concerning structural and other activity during the quarter.  |
| SB              | Consolidated Small Business Loans:<br>Data completed annually as of June 30 to comply with Section 122 of the FDIC Improvement Act.   |
| HC              | Thrift Holding Company:<br>Financial information on the top tier holding company.   |
| CSS             | Subordinate Organization Schedule:<br>Listing of information on all subordinate organizations and joint ventures completed annually at December 31.                           |
| CCR             | Consolidated Capital Requirement:<br>Balances necessary to compute the minimum capital requirement.   |
| CMR             | Consolidated Maturity and Rate:   |

Information on interest rate, repricing, and maturity characteristics of selected balance sheet and off-balance-sheet financial instruments.

All information on the TFR is available to the public on an aggregate basis. However, certain information is considered proprietary and is not provided to the public for individual institutions:

VA Information on classified assets:

VA960 – Special Mention

VA965 – Substandard

VA970 – Doubtful

VA975 – Loss

LD Information on high LTV loans

LD110 through LD460

HC Financial information on thrift holding companies

HC100 through HC560

CMR Information on interest rate, repricing, and maturity characteristics of selected balance sheet and off-balance-sheet financial instruments

CMR001 through Supplemental Reporting